

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2014



CLINT ZWEIFEL
MISSOURI STATE TREASURER

		November 26, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND		231,569,862.17	100,922.51	0.00	0.00	2,548,076.00	0.00	0.00	229,122,708.68
0101*	GENERAL REVENUE		388,440,259.09	669,888,835.75	420,426,754.12	75,680,795.21	372,489,759.01	533,828.32	7,614,421.49	334,012,783.75
0104	VOCATIONAL REHABILITATION FED		2,696,384.43	8,886,351.37	7,693,914.21	0.00	1,063,935.24	0.00	208,727.88	2,616,158.47
0105	DEPT ELEM & SEC ED FED & OTHER		9,713,450.93	70,343,128.70	70,103,358.32	0.00	251,439.53	223,913.70	325,333.50	9,600,361.98
0108	UNCOMPENSATED CARE FUND		15,379,935.04	0.00	8,668,600.34	0.00	0.00	0.00	0.00	6,711,334.70
0109	MENTAL HEALTH-PSD		1,695,709.47	10,972.00	1,065,392.73	0.00	0.00	993,351.38	500.00	1,634,140.12
0114	PHARMACY REBATE		440,278.41	16,781,611.47	17,216,889.88	0.00	0.00	0.00	0.00	5,000.00
0115	STATE AUDITOR FEDERAL		781,057.95	0.00	71,865.53	0.00	29,643.10	0.00	0.00	679,549.32
0116	DEPT OF HIGHER EDUCATION FED		103,947.14	3,692.61	4,367.48	0.00	1,156.79	0.00	0.00	102,115.48
0117	HUMAN RIGHTS COMMISSION - FED		550,355.62	935.71	77,004.65	0.00	33,455.76	0.00	12,996.10	427,834.82
0118	DED COM DEV BLK GRT PASS THRUGH		404,107.67	932,291.08	1,243,943.74	0.00	0.00	0.00	133.13	92,321.88
0120	THIRD PARTY LIABILITY COLLECT		3,708,472.49	1,415,059.02	1,320,867.79	0.00	49,432.90	242.04	25,760.97	3,727,711.89
0121	DEPT PUBLIC SAFETY-JAIBG		683,398.14	244.97	6,087.38	0.00	813.81	0.00	239.95	676,501.97
0122	DEPT OF LABOR RELATIONS ADMIN		1,646,626.00	1,277.71	481,903.68	0.00	183,351.26	1,669.76	66,762.17	917,556.36
0123	DED COM DEV BLK GRT ADM		15,979.10	68,289.51	43,280.86	0.00	19,386.59	0.00	1,368.48	20,232.68
0124	FACILITIES MAINTENANCE RESERVE		89,964,977.44	88,274.43	2,342,267.86	0.00	0.00	0.00	389,489.54	87,321,494.47
0126	MULTIMODAL OPERATIONS FEDERAL		1,581,638.09	4,928,860.08	4,992,463.15	189,545.61	3,210.22	0.00	7.16	1,704,363.25
0127	DESE MEDICAID		0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV		3,994,041.68	0.00	0.00	0.00	0.00	0.00	0.00	3,994,041.68
0130	DIVISION OF CORRECTIONS FED		683,143.50	0.00	150,729.15	146.85	57,571.10	261,895.82	15,210.81	721,675.11
0131	MARGUERITE ROSS BARNETT SCHOLR		66,568.32	1,116.00	1,039.20	0.00	0.00	0.00	0.00	66,645.12
0132	DEPARTMENT OF REVENUE FEDERAL		2,915,529.90	85,433.20	386,049.45	0.00	4,426.23	12,559.36	14.46	2,623,032.32
0133	DEPT OF AGRICULTURE FEDERAL		2,028,063.63	408,469.83	216,242.72	0.00	51,103.42	0.00	9,114.18	2,160,073.14
0134	UTILICARE STABILIZATION		86.59	5.09	0.00	0.00	0.00	0.00	0.00	91.68
0135	OFFICE OF ADMINISTRATION FED		2,088,228.02	94,534.33	9,754.23	0.00	3,999.68	0.00	534.01	2,168,474.43
0136	ATTORNEY GENERAL FED & OTHER		590,726.41	360,305.00	225,927.72	0.00	93,634.74	16,287.34	15,004.99	632,751.30
0137	SUPREME COURT FEDERAL & OTHER		8,920,015.04	109,898.31	460,632.39	0.00	88,102.72	80,496.51	2,858.79	8,558,815.96
0138	DED COUNCIL ARTS FED & OTHER		141,915.79	34,471.00	28,585.00	0.00	8,221.10	0.00	0.00	139,580.69
0139	INTERGOVERNMENTAL TRANSFER		974,983.26	2,008,391.00	11,483,453.76	8,689,527.03	184,972.69	0.00	0.00	4,474.84
0140	DNR - FED & OTHER		11,703,206.63	2,926,717.52	2,576,312.28	0.00	606,214.04	53,604.60	212,774.61	11,288,227.82
0142	FEDERAL REIMBURSEMENTS ALLWNCE		39,206,583.24	109,852,802.94	111,496,801.96	48,597,864.00	48,597,864.00	0.00	0.00	37,562,584.22
0143	DEPT OF HEALTH FEDERAL		15,209,828.28	73,755,893.88	75,262,872.72	0.00	1,724,800.82	57,958.58	345,867.64	11,690,139.56
0144	PHARMACY REIMBURSEMENT ALLOWAN		6,871,215.70	12,022,487.43	10,527,973.58	2,477,457.00	2,478,440.65	0.00	5.59	8,364,740.31
0145	STATE EMERGENCY MANGEMENT		2,559,373.45	13,394.69	834,574.87	0.00	74,001.56	1,431,361.74	130,370.61	2,965,182.84
0148	DEPT OF MENTAL HEALTH FEDERAL		29,536,686.18	70,668,933.29	62,786,293.30	0.00	11,270,316.03	0.00	105,683.66	26,043,326.48
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF		2,485,343.17	1,441,123.38	1,140,594.65	0.00	2,286,717.26	0.00	280,773.81	218,380.83
0152	DEPT PUBLIC SAFETY-FEDERAL		1,291,978.18	1,745,976.39	1,676,195.61	225.00	23,673.91	193,665.81	70,826.08	1,461,149.78
0154	HOMELAND SECURITY FUND		743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING		4,557.80	5,406,678.53	4,928,724.92	0.00	472,969.83	75,002.79	84,176.97	367.40
0157	ELECTION ADMIN IMPROVEMENT		13,609,329.80	3,829.01	303,104.32	0.00	10,651.95	0.00	0.00	13,299,402.54
0158	ELECTION IMPROV REVOLVING LOAN		13.69	0.27	0.00	0.00	0.00	0.00	0.00	13.96
0160	MEDICAID MNG CARE ORG REIMB AL		3,905.93	1.36	0.00	0.00	0.00	0.00	0.00	3,907.29
0163*	TITLE XIX-FEDERAL		60,458,456.89	212,276,334.41	268,931,231.28	0.00	0.00	801.62	223,913.70	3,580,447.94

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0164	STATE TREASURER'S GEN OPERATIO		1,832,489.45	165,826.24	129,015.12	249.64	54,234.77	0.00	27,056.57	1,788,258.87
0165	OA INFORMATION TECH FED & OTHE		3,507,091.18	3,576,621.27	2,106,845.28	38,749.70	355,976.67	1,890.13	1,699,074.36	2,962,455.97
0166	SECRETARY OF STATE-FEDERAL & OTH		6.51	0.15	0.00	0.00	0.00	0.00	6.64	0.02
0167	DIV FAMILY SERVICE DONATION FD		13,547.74	70.00	0.00	0.00	0.00	0.00	0.00	13,617.74
0169	CHILD SUPPORT ENFORCEMENT COLL		1,709,950.16	624,291.40	626,605.21	0.00	204,627.10	0.00	1,700.71	1,501,308.54
0170	HEALTHCARE TECHNOLOGY FUND		17.12	0.02	0.00	0.00	0.00	0.00	0.00	17.14
0172	MISSOURI TECHNOLOGY INVESTMENT		0.57	0.00	485,000.00	485,000.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT		4.12	0.00	0.00	0.00	0.00	0.00	0.00	4.12
0176	GENERAL REVENUE REIMBURSEMENTS		23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST		3,583,842.07	1,146.05	20,000.00	0.00	0.00	0.00	0.00	3,564,988.12
0184	MO VETERANS COMM - FEDERAL		415,925.15	0.00	102,567.43	0.00	0.00	0.00	0.00	313,357.72
0185	MCSAP/DIV TRANSPORTATION FED		109,753.50	2,649.24	14,007.94	0.00	0.00	0.00	0.00	98,394.80
0186	DIV OF LABOR STANDARDS FEDERAL		241.34	115,921.96	80,170.12	0.00	30,127.42	0.00	5,272.30	593.46
0188	GOVERNORS COMM EMP HANDCAP FED		101,746.92	0.00	19,337.03	0.00	7,121.03	0.00	85.11	75,203.75
0189	FEDERAL AND OTHER		3,580.24	6,045.22	6,045.22	0.00	0.00	0.00	0.00	3,580.24
0190	ADJUANT GENERAL FEDERAL		3,991,580.47	4,051,541.43	5,262,012.02	0.00	296,540.07	20,460.15	60,182.19	2,444,847.77
0191	DEPT L&I REL CRIME VICTIMS FED		586.39	1,294.82	1,879.87	0.00	0.00	0.00	0.00	1.34
0192	FEDERAL-MDI		0.00	2,026.34	1,337.58	0.00	488.76	0.00	0.00	200.00
0193	DPS-FED-HOMELAND SECURITY		1,093,896.75	2,966,130.51	2,496,845.25	0.00	30,134.78	0.00	1,439,981.68	93,065.55
0194	FEDERAL DRUG SEIZURE		842,664.28	80,297.30	12,362.03	0.00	0.00	0.00	241.95	910,357.60
0195	SECRETARY OF STATE-FEDERAL		39,722.06	187,538.82	70,639.09	0.00	9,214.68	0.00	835.26	146,571.85
0196	NURSING FACILITY FED REIM ALLW		8,857,694.15	27,648,611.68	28,587,653.87	15,331,904.00	15,331,904.00	0.00	0.00	7,918,651.96
0197	COMMUNITY SERV COMM-FED/OTHER		31,807.10	305,541.37	300,030.58	0.00	5,712.87	0.00	731.80	30,873.22
0198	POST CLOSURE FUND		414,161.70	120.66	0.00	0.00	0.00	0.00	0.00	414,282.36
0199*	TEMP ASSIT NEEDY FAM FEDERAL		3,173,707.07	10,876,342.53	4,209,452.94	0.00	1,228,230.63	3,369.03	420,986.62	8,194,748.44
0203	WPC BONDS & INT-SERIES A-2003		2,524,192.32	2,662.99	0.00	0.00	0.00	0.00	0.00	2,526,855.31
0206	FSB BOND & INT-SERIES A 2005		12,093,428.66	8,417.18	0.00	0.00	0.00	0.00	0.00	12,101,845.84
0207	WPC BOND & INT SERIES A 2007		2,000,361.82	1,448.57	1,732,815.63	1,757,949.66	0.00	0.00	0.00	2,026,944.42
0209	WPC BOND & INT SERIES A 2010		9,696,833.21	7,027.01	8,048,875.00	8,153,197.02	0.00	0.00	0.00	9,808,182.24
0210	FSB BOND & INT-SERIES A 2010		1,076,677.62	780.31	893,375.00	904,991.55	0.00	0.00	0.00	1,089,074.48
0211	SWC BOND & INT SERIES A 2010		1,804,815.95	1,307.91	1,498,375.00	1,514,147.22	0.00	0.00	0.00	1,821,896.08
0212	FSB BOND & INT-SERIES A 2012		12,243,387.12	8,867.63	0.00	0.00	0.00	0.00	0.00	12,252,254.75
0213	WPC BOND & INT-SERIES A 2012		14,587,390.50	10,388.19	0.00	0.00	0.00	0.00	0.00	14,597,778.69
0218	WPC BOND & INT-SERIES A 2005		9,093,762.46	6,788.97	0.00	0.00	0.00	0.00	0.00	9,100,551.43
0219	SWC BOND & INT-SERIES A 2005		3,418,060.52	2,727.11	0.00	0.00	0.00	0.00	0.00	3,420,787.63
0239	SWC BOND & INT-SERIES A 2002		584,624.92	420.16	0.00	0.00	0.00	0.00	0.00	585,045.08
0246	MOTORCYCLE SAFETY TRUST		206,284.98	28,033.33	0.00	0.00	0.00	0.00	0.00	234,318.31
0247	HEARING INSTRUMENT SPECIALIST		248,698.30	6,150.00	0.00	0.00	83.99	0.00	0.00	254,764.31
0248	SCHOOL DISTRICT BOND FUND		650,201.97	0.00	0.00	0.00	0.00	0.00	0.00	650,201.97
0249	COMPULSIVE GAMBLERS FUND		116,806.82	0.00	9,927.46	0.00	652.04	0.00	220.49	106,006.83
0252	MO HEALTHNET FRAUD PROSECUTION		120,987.65	0.00	0.00	0.00	0.00	0.00	0.00	120,987.65
0253	MO CRIME PREVENTION INFO		14.22	0.00	14.22	0.00	0.00	0.00	0.00	0.00
0254	MO HOUSING TRUST		1,046,269.95	248,859.60	0.00	0.00	0.00	0.00	0.00	1,295,129.55
0255	TREASURER'S INFORMATION FUND		2,515.28	0.00	131.12	0.00	0.00	0.00	449.92	1,934.24

*SEE ATTACHED MEMO

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MISSOURI STATE TREASURER

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0256	STATE COM OF INTERPRETERS	85,484.61	165.00	0.00	0.00	4,670.61	0.00	0.00	80,979.00
0257	ELEVATOR SAFTEY	348,356.12	40,951.51	32,279.07	0.00	12,161.29	1,126.85	271.85	345,722.27
0261	RESIDENTIAL MORTGAGE LICENSING	787,914.05	304,211.50	0.00	0.00	0.00	0.00	0.00	1,092,125.55
0262	MO ARTS COUNCIL	2,677,196.22	728.73	322,395.86	0.00	13,364.65	0.00	1,715.58	2,340,448.86
0263	BOARD OF GEOLOGIST REGISTRATIO	124,723.32	345.00	0.00	0.00	1,990.55	0.00	0.00	123,077.77
0264	COMM FOR DEAF CERT OF INTERPRE	96,524.14	6,300.00	46,935.92	0.00	52.10	0.00	0.00	55,836.12
0266	SEC OF ST TECHNOLOGY TRUST	4,173,365.59	146,625.94	36,946.13	0.00	9,034.10	4,718.90	786.52	4,277,943.68
0267	MO AIR EMISSION REDUCTION	3,589,800.69	123,458.52	86,023.24	0.00	65,117.11	0.00	3,500.12	3,558,618.74
0269	MO NAT'L GUARD TRAINING SITE	16,041.40	21,786.00	21,698.34	0.00	0.00	368.00	0.00	16,497.06
0270	STATEWIDE COURT AUTOMATION FD	1,816,185.82	357,792.99	166,864.33	0.00	47,223.97	0.00	90,256.63	1,869,633.88
0271	NURSING FAC QUALITY OF CARE	1,291,546.10	32,624.97	93,770.78	0.00	35,121.51	0.00	964.19	1,194,314.59
0274	DIVISION OF TOURISM SUPPL REV	5,594,325.51	157.39	1,346,077.41	0.00	63,051.02	0.00	18,550.36	4,166,804.11
0275	HEALTH INITIATIVES	1,956,844.44	2,895,719.04	2,390,240.49	0.00	150,408.78	0.00	14,963.91	2,296,950.30
0276	HEALTH ACCESS INCENTIVE	689,368.04	33,984.07	6,917.61	25,000.00	2,412.65	0.00	0.00	739,021.85
0277	MENTAL HEALTH HOUSING TRUST	2,049.63	0.58	0.00	0.00	0.00	0.00	0.00	2,050.21
0279	SCHOOL BUILDING REVOLVING	379,214.35	61,684.27	0.00	0.00	379,214.35	0.00	0.00	61,684.27
0280	BUSINESS EXTENSION SERVICE TEA	32,597.27	0.00	0.00	0.00	0.00	0.00	0.00	32,597.27
0281	PEACE OFFICERS STNDRD-TRNING	467,065.49	100,435.48	0.00	0.00	0.00	0.00	0.00	567,500.97
0284	INDEPENDENT LIVING CENTER	297,294.17	28,022.36	1,262.40	0.00	0.00	0.00	0.00	324,054.13
0285	GAMING PROCEEDS FOR EDUCATION	12,711,918.99	21,506,400.22	0.00	0.00	28,123,676.38	0.00	0.00	6,094,642.83
0286	GAMING COMMISSION	2,519,501.05	3,152,894.34	1,770,981.06	2,270.40	1,938,381.16	0.00	101,769.53	1,863,534.04
0287	OUTSTANDING SCHOOLS TRUST	3,596.96	1,643.97	51,250,000.00	51,400,000.00	0.00	0.00	0.00	155,240.93
0288	MENTAL HEALTH EARNINGS	5,232,403.72	758,830.44	616,862.49	0.00	69,187.71	0.00	420.81	5,304,763.15
0289	BINGO PROCEEDS FOR EDUCATION	69.11	145,849.75	116,515.26	0.00	0.00	0.00	0.00	29,403.60
0290	GRADE CROSSING SAFETY ACCOUNT	4,803,229.38	84,133.50	283,795.39	0.00	0.00	0.00	0.00	4,603,567.49
0291	LOTTERY PROCEEDS	18,317,976.38	0.00	24,527,628.94	18,232,310.00	0.00	0.00	23,366.77	11,999,290.67
0292	ANIMAL HEALTH LABORATORY FEES	235,282.62	56,534.24	73,832.77	0.00	634.67	0.00	2,851.53	214,497.89
0293	MAMMOGRAPHY FUND	350,926.79	22,500.00	5,844.28	0.00	2,660.08	0.00	23.00	364,899.43
0294	MO SMALL BUS DEVELOPMENT CTRS	2.29	0.00	0.00	0.00	0.00	0.00	0.00	2.29
0295	ANIMAL CARE RESERVE	945,338.47	4,377.50	23,433.00	0.00	10,225.13	0.00	368.62	915,689.22
0296	DIV AGING EDERLY HOME TRUST	31,611.01	0.00	22,552.00	0.00	0.00	0.00	0.00	9,059.01
0297	HIGHWAY PATROL INSPECTIONS	1,386,711.96	76,062.50	22,358.64	0.00	628.42	0.00	0.88	1,439,786.52
0298	MISSOURI PUBLIC HEALTH SERVICE	3,885,535.96	472,090.10	299,550.12	0.00	73,266.76	3,084.25	20,703.21	3,967,190.22
0299	LIVESTOCK BRAND	15,833.49	1,110.00	642.22	0.00	0.00	0.00	15.88	16,285.39
0301	WPC SERIES A 2002-37G	2,194.69	0.60	0.00	0.00	0.00	0.00	0.00	2,195.29
0304	VETERANS HOME C I TRUST	30,281,985.53	67,337.75	571,279.99	0.00	2,133,883.41	0.00	257,975.30	27,386,184.58
0319	STATE ROAD BOND FUND	64,248,735.80	10,430,838.53	4,931.17	0.00	0.00	0.00	0.00	74,674,643.16
0320	STATE ROAD FUND	866,994,280.91	69,216,531.84	133,771,122.27	39,741,200.38	1,358,572.46	417,282.12	318,179.05	840,921,421.47
0326	STATE ROAD FUND-SERIES A 2005	9.36	0.00	0.00	0.00	0.00	0.00	0.00	9.36
0397	FULTON STATE HOSPITAL SERIES A 15	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	860,000.00
0400	MISSOURI STATE WATER PATROL	942,786.57	391.38	8,161.70	0.00	96.94	0.00	3.00	934,916.31
0406	COMMODITY COUNCIL MERCHANISING	65,815.16	4,200.00	4,194.36	0.00	1,856.56	0.00	825.91	63,138.33
0407	FEDERAL SURPLUS PROPERTY FUND	3,125,698.24	61,713.47	99,469.64	14,824.47	27,272.37	6,428.85	2,587.24	3,079,335.78
0408	SINGLE-PURP ANIMAL FAC LOAN PR	22,834.10	8.98	6,120.47	0.00	2,996.63	0.00	709.37	13,016.61

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MISSOURI STATE TREASURER

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0409	SINGLE-PURP ANIMAL FAC LOAN GA		12.44	0.00	0.00	0.00	0.00	0.00	0.00	12.44
0410	STATE FAIR FEES FUND		970,495.78	40,881.79	55,863.02	0.00	6,502.78	0.00	42,540.10	906,471.67
0411	PROD UTIL/BUS DEVELOP GUARANTE		2.81	0.02	0.00	0.00	0.00	0.00	0.00	2.83
0412	AG PRODUCT UTILIZATION BUS LOA		1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT		69.92	0.94	0.00	0.00	0.00	0.00	0.00	70.86
0415	STATE PARKS EARNINGS FUND		36,078,278.79	447,169.11	218,616.74	14,001.75	75,331.79	4,100.80	4,622.40	36,244,979.52
0420	DHE OUT-OF-STATE PROGRAM FUND		24,133.14	1,500.00	904.96	0.00	474.82	0.00	0.00	24,253.36
0421	MO Senior Srvc Protection Fund		40,016.52	616.76	0.00	0.00	0.00	0.00	0.00	40,633.28
0425	NATURAL RESOURCES REVOLVING SE		901,582.76	16,525.13	69,409.52	25,756.63	1,744.73	80,270.42	2,128.10	950,852.59
0426	Agri Land Survey Revolving Ser		412,212.15	5,748.00	25.56	0.00	0.00	71.00	159.00	417,846.59
0430	HISTORIC PRESERVATION REVOLVIN		1,920,058.65	500.81	67,731.44	0.00	9,071.52	0.00	634.62	1,843,121.88
0438	MLK JR ST CELEBRATION COMM FUND		35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND		683,437.94	5,847,191.99	5,894,554.79	2,000,449.63	2,100,905.30	77.64	87,800.27	447,896.84
0500	DNR COST ALLOCATION		984,957.49	2.01	602,210.73	1,109,500.00	213,607.38	0.00	263,230.36	1,015,411.03
0501	STATE FACILITY MAINT AND OPRAT		7,676,318.30	7,964.97	3,518,357.48	1,066.73	719,891.23	5,413,472.80	76,578.77	8,783,995.32
0503	DIFP Administrative		24,591.03	4.25	13,955.71	0.00	5,032.17	0.00	485.32	5,122.08
0505	OFFICE OF ADM REVOLV TRUST FD		5,794,041.24	86,986.20	1,435,177.43	43,828.40	138,079.50	1,298,127.01	46,200.42	5,603,525.50
0510	WORKING CAPITAL REVOLVING FD		6,293,213.97	374,781.18	1,783,463.76	0.00	241,634.87	1,103,298.41	10,751.97	5,735,442.96
0515	CENTRAL CHECK MAILING SERV REV		9,907.61	0.00	6,124.13	0.00	1,029.39	3,117.62	0.00	5,871.71
0520	HOUSE OF REPRESENTATIVE REVOLV		14,191.76	3,738.00	0.00	0.00	0.00	600.00	0.00	18,529.76
0525	SUPREME CRT PUBLICATIONS REV		115,053.79	5,199.60	2,937.73	0.00	0.00	0.00	229.65	117,086.01
0530	ADJUTANT GENERAL REVOLVING FD		17,109.73	911.02	1,061.70	0.00	0.00	59.35	0.00	17,018.40
0535	SENATE REVOLVING		21,368.63	3,404.73	0.00	0.00	0.00	600.00	0.00	25,373.36
0537	QUALITY IMPROVEMENT REVOLVING		113,414.22	0.00	0.00	0.00	0.00	0.00	0.00	113,414.22
0540	INMATE REVOLVING FUND		170,751.90	643,907.17	781,225.76	220,000.00	29,754.27	0.00	6,089.59	217,589.45
0545	DEPT SOCIAL SEVICES ADM TRUST		268,303.48	6,208.03	29,367.76	0.00	0.00	21,012.09	0.00	266,155.84
0546	STATUTORY REVISION		56,602.08	110.00	9,046.81	0.00	517.37	0.00	9.54	47,138.36
0547	DED ADMINISTRATIVE		284,747.90	77,929.58	65,619.56	45,624.32	26,118.73	2,335.06	7,085.69	311,812.88
0548	DIVISION OF CREDIT UNIONS		690,496.00	220.66	98,591.16	0.00	35,391.92	0.00	4,434.81	552,298.77
0549	DIV SAVINGS & LOAN SUPERVISION		16,148.30	9.16	0.00	0.00	0.00	0.00	0.00	16,157.46
0550	DIVISION OF FINANCE		2,228,044.01	199,035.76	606,540.91	0.00	243,402.29	0.00	29,937.29	1,547,199.28
0552	INSURANCE EXAMINERS		933,531.96	357,257.68	329,750.66	0.00	102,889.61	0.00	7,263.63	850,885.74
0553	DESIGN & CONSTRUCTION-DONATED		8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND		2,111,260.74	1,337,559.29	24,605.48	0.00	21,140.88	0.00	1,426.44	3,401,647.23
0559	DEAF RELAY SERVICE		6,163,565.67	126,249.31	336,159.98	0.00	5,956.26	0.00	668.26	5,947,030.48
0561	REAL ESTATE APPRAISERS FUND		971,545.43	8,285.00	0.00	0.00	15,635.84	0.00	0.00	964,194.59
0562	ENDOWED CARE CEMETARY AUDIT		361,747.68	4,896.13	85.50	0.00	3,850.26	393.00	0.00	363,101.05
0563	MO COMM COLLEGE JOB TRAINING		0.00	339,109.72	339,109.72	0.00	0.00	0.00	0.00	0.00
0565	PROF &PAC NURSING STUDENT LOA		352,101.80	4,164.33	5,517.36	0.00	2,607.80	0.00	142.85	347,998.12
0566	DEPT OF INSURANCE DEDICATED		15,480,844.24	812,052.53	761,896.49	0.00	287,905.53	0.00	58,467.22	15,184,627.53
0567	INTERNATIONAL TRADE SHOW		101,847.16	0.00	0.00	0.00	0.00	0.00	0.00	101,847.16
0568	WATER POLL PERMIT FEE SUBACCNT		44,979,318.76	237,891.27	285,497.13	0.00	238,094.60	16,726.99	16,118.32	44,694,226.97
0569	SCRAP TIRE SUBACCOUNT		1,884,485.24	372,189.42	103,751.17	0.00	32,738.05	0.00	1,450.01	2,118,735.43
0570	SOLID WASTE MANAGEMENT		12,176,190.22	582,295.97	569,461.91	0.00	133,196.04	0.00	7,210.64	12,048,617.60

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		November 26, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0573	AQUACULTURE MARKETING DEV FUND		2,613.25	0.00	0.00	0.00	0.00	0.00	0.00	2,613.25
0574	CLINICAL SOCIAL WORKERS		596,778.59	6,374.00	0.00	0.00	18,456.10	0.00	0.00	584,696.49
0575	METALLIOC MINERAL WASTE MANAGE		104,981.61	32.25	1,958.51	0.00	2,607.03	0.00	328.85	100,119.47
0577	LOCAL RECORDS PRESERVATION		1,656,793.89	86,827.80	64,640.03	0.00	30,836.31	0.00	564.41	1,647,580.94
0578	SPINAL CORD INJURY		5,209,610.41	56,061.77	82,521.00	0.00	0.00	0.00	0.00	5,183,151.18
0579	VETERANS TRUST		448,316.66	409.71	3,514.89	0.00	0.00	0.00	340.00	444,871.48
0580	ST COMMITTEE OF PSYCHOLOGISTS		1,087,468.45	2,750.00	0.00	0.00	16,090.15	0.00	0.00	1,074,128.30
0581	LIVESTOCK SALES AND MARKETS FE		430.60	0.00	82.12	0.00	0.00	0.00	0.00	348.48
0582	MANUFACTURED HOUSING		635,288.85	15,070.00	26,009.71	0.00	12,321.24	0.00	158.33	611,869.57
0584	ABESTO FEE SUBACCOUNT		84,329.17	7,480.16	11,005.52	0.00	10,396.54	0.00	569.96	69,837.31
0585	PETROLEUM STORAGE TANK INS		65,514,152.47	946,934.57	1,111,694.58	0.00	45,838.88	0.00	2,812.60	65,300,740.98
0586	UNDERGRND STORAGE TANK REG PRG		389,324.86	9,785.30	4,994.48	0.00	4,991.52	0.00	4.61	389,119.55
0587	CHEMICAL EMERGENCY PREPARDNESS		701,796.19	950.11	224,230.98	0.00	4,965.87	0.00	537.16	473,012.29
0588	MOTOR VEHICLE COMMISION		933,412.07	295,179.91	36,558.49	0.00	17,596.18	0.00	1,916.19	1,172,521.12
0589	HEALTH SPA REGULATORY		263,074.81	2,000.00	150.02	0.00	0.00	0.00	93.99	264,830.80
0590	MISSOURI CASA		26,535.16	5,713.90	0.00	0.00	0.00	0.00	0.00	32,249.06
0591	STATE FORENSIC LABORATORY FUND		853,322.29	37,890.62	174,553.09	0.00	0.00	0.00	0.00	716,659.82
0592	SERVICE TO VICTIMS FUND		2,509,038.55	256,065.62	290,179.54	0.00	2,825.25	0.00	6,348.01	2,465,751.37
0594	DNR PROTECTION - AIR POLL FEE		6,079,842.62	19,616.47	311,444.49	964.31	278,248.12	0.00	10,505.22	5,500,225.57
0600	MISSOURI JOB DEVELOPMENT		2,403,311.01	6,380.84	480,678.39	0.00	11,094.28	0.00	2,311.75	1,915,607.43
0601	CHILDRENS SERVICE COMM		2,409.40	0.73	0.00	0.00	0.00	0.00	0.00	2,410.13
0602	WATER AND WASTEWATER LOAN REV		316,048,707.99	230,223.23	7,398,902.57	0.00	1,105,669.53	0.00	0.00	307,774,359.12
0603	ATTORNEY GENERAL COURT COST FD		448,516.11	180.61	10,672.28	0.00	0.00	0.00	21.00	438,003.44
0605	MISSOURI BREEDERS FUND		85,774.41	24.73	0.00	0.00	0.00	0.00	0.00	85,799.14
0607	PUBLIC SERVICE COMMISSION FUND		4,842,751.18	638,634.80	1,143,642.88	496.65	430,007.67	0.00	16,133.54	3,892,098.54
0609	CONSERVATION COMMISSION FUND		73,630,981.50	20,471,240.03	12,123,463.41	0.00	1,300,113.08	0.00	155,915.79	80,522,729.25
0610*	DEPT OF SOC SERV FEDERAL & OTH		11,429,064.00	57,350,963.36	50,371,166.69	0.00	5,611,301.20	514.96	1,065,305.70	11,732,768.73
0613	PARKS-STATE SALES TAX		17,240,122.59	3,361,362.19	2,410,744.10	19,561.50	1,155,383.39	0.00	41,485.24	17,013,433.55
0614	SOIL-STATE SALES TAX		35,129,507.42	3,373,697.06	2,178,649.17	0.00	79,056.61	0.00	7,148.88	36,238,349.82
0615	APPLE MERCHANDISING		4,807.57	0.00	0.00	0.00	0.00	0.00	0.00	4,807.57
0616	STATE SCHOOL MONEYS FUND		7,975,528.92	3,095,180.59	195,752,846.37	188,033,726.56	0.00	0.00	282,718.96	3,068,870.74
0618	HANDICAPPED CHILDRENS TRUST		1,393.03	0.00	600.00	0.00	0.00	0.00	0.00	793.03
0619	DEPT OF REVENUE INFRM SYSTEM		1,690,188.24	94,535.68	0.00	0.00	0.00	0.00	0.00	1,784,723.92
0620	DOSS EDUCATIONAL IMPROVEMENT		1,122,122.50	148,796.76	445,417.77	0.00	166,714.61	0.00	16,062.97	642,723.91
0621*	BLIND PENSION FUND		328,022.86	156,911.50	2,658,579.85	2,548,076.00	0.00	0.00	0.00	374,430.51
0622	TORT VICTIMS COMPENSATION		49,541.04	163,509.00	0.00	0.00	0.00	0.00	0.00	213,050.04
0623	STATE SEMINARY MONEYS FUND		5,329.15	0.00	0.00	0.00	0.00	0.00	0.00	5,329.15
0624	LIVESTOCK DEALER LAW ENF & ADM		8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST		320,820.30	0.00	7,072.04	0.00	1,914.21	0.00	897.28	310,936.77
0627	BOARD OF ACCOUNTANCY		2,586,525.05	65,357.50	25,328.93	0.00	18,917.16	80.00	486.14	2,607,230.32
0629	BOARD OF PODIATRIC MEDICINE		259,797.42	(45.00)	5.47	0.00	2,540.90	0.00	94.28	257,111.77
0630	BOARD OF CHIROPRACTIC EXAMINER		714,158.65	3,390.00	10,041.86	0.00	8,272.94	0.00	187.23	699,046.62
0631	MERCHANDISING PRACTICES REVLV		13,782,642.07	779,724.99	462,829.46	0.00	62,680.78	0.00	8,181.26	14,028,675.56
0633	BD OF EMBALMERS & FUNERAL DIR		3,328,390.29	163,388.00	5,749.13	0.00	50,065.41	0.00	1,164.41	3,434,799.34

*SEE ATTACHED MEMO

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CLINT ZWEIFEL
MISSOURI STATE TREASURER

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	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0634 BOARD OF REG FOR HEALING ARTS	7,302,512.07	850,850.00	184,578.68	0.00	84,246.76	0.00	5,143.00	7,879,393.63
0635 BOARD OF NURSING	7,207,378.69	44,618.37	113,299.31	0.00	88,301.59	0.00	3,427.70	7,046,968.46
0636 BOARD OF OPTOMETRY FUND	438,464.13	8,665.00	699.71	0.00	8,355.05	0.00	225.70	437,848.67
0637 BOARD OF PHARMACY FUND	8,161,141.42	61,535.00	107,681.44	0.00	44,442.37	0.00	702.84	8,069,849.77
0638 MISSOURI REAL ESTATE COMM FD	6,266,777.16	62,374.00	75,862.42	0.00	48,534.95	0.00	701.19	6,204,052.60
0639 BOARD OF VETERINARY FUND	533,176.33	51,945.00	686.58	0.00	15,067.21	550.00	576.71	569,340.83
0644 STATE HIGHWAY DEPARTMENT FUND	10,847,565.22	14,436,082.21	17,597,262.97	42,883,991.96	38,414,697.25	0.00	912,087.07	11,243,592.10
0645 MILK INSPECTION FEES	625,761.19	80,383.08	92,232.35	0.00	12,472.40	0.00	704.41	600,735.11
0646 DEPT HEALTH DOCUMENT SERVICES	47,872.69	5,902.07	1,598.46	0.00	694.73	0.00	0.00	51,481.57
0647 GRAIN INSPECTION FEES	1,609,549.37	427,135.34	202,120.29	0.00	47,690.17	0.00	17,584.10	1,769,290.15
0648 ST AUDITORS REVOLVING TRUST FD	992,504.08	25,485.85	29,026.77	0.00	12,180.30	0.00	0.00	976,782.86
0649 WATER & WASTEWATER LOAN FUND	1,307,765.42	2,118,031.93	2,016,774.68	0.00	68,781.18	0.00	5,167.60	1,335,073.89
0650 TOURISM MARKETING	7,047.40	0.00	0.00	0.00	0.00	0.00	0.00	7,047.40
0651 EXCELLENCE IN EDUCATION FUND	2,492,527.42	165,410.81	96,401.35	0.00	23,262.02	(620.00)	1,087.59	2,536,567.27
0652 WORKERS COMPENSATION	10,737,831.46	1,806,587.95	734,852.44	0.00	292,470.75	0.00	123,971.36	11,393,124.86
0653 WORKERS COMP-SECOND INJURY FD	17,187,726.56	1,782,729.22	10,601,027.85	0.00	73,668.93	0.00	7,182.20	8,288,576.80
0655 MO PROSPECTIVE TEACHERS LOAN	1.09	0.00	0.00	0.00	0.00	0.00	0.00	1.09
0656 ENVIRONMENTAL RADIATION MONITR	146,457.62	5,293.17	19,535.08	0.00	5,197.41	0.00	111.47	126,906.83
0657 LOTTERY ENTERPRISE ACCT	11,187,432.54	37,497,674.89	14,324,301.86	228.53	18,492,805.51	0.00	98,716.43	15,769,512.16
0658 DEPT OF HEALTH DONATED	1,123,283.11	122,507.28	65,455.40	0.00	2,297.04	0.00	0.00	1,178,037.95
0659 RAILROADS EXPENSES	1,449,683.63	0.00	53,641.56	0.00	1,769.90	0.00	39.67	1,394,232.50
0660 GROUNDWATER PROTECTION	460,187.26	72,757.27	39,417.96	0.00	21,347.67	0.00	1,573.29	470,605.61
0662 PETROLEUM INSPECTION FEES	1,397,064.91	180,359.17	139,433.45	0.00	54,736.16	0.00	15,265.89	1,367,988.58
0663 MISSOURI DISASTER	57,393.89	24,702,517.51	23,245,639.34	0.00	10,761.14	192,584.78	709,949.29	986,146.41
0666 ATTORNEY GENERAL ANTI-TRUST RV	2,123,852.88	0.00	56,164.07	0.00	8,736.51	0.00	0.00	2,058,952.30
0667 ENERGY SET ASIDE PROGRAM	20,400,696.06	12,326.28	37,899.47	0.00	17,543.55	0.00	2,453.83	20,355,125.49
0668 MISSOURI LAND SURVEY FUND	1,081,667.76	87,112.48	51,990.35	0.00	19,482.12	0.00	5,034.81	1,092,272.96
0670 LEGAL DEFENSE AND DEFENDER FD	376,980.21	36,960.20	22,328.34	0.00	4,736.27	0.00	0.00	386,875.80
0671 CRIMINAL RECORD SYSTEM	2,206,374.42	799,348.50	573,759.38	0.00	24,243.94	35,715.00	11,779.53	2,431,655.07
0672 COMMITTEE OF PROF COUNSELORS	903,170.23	7,350.00	0.00	0.00	15,887.90	0.00	0.00	894,632.33
0673 MOTOR FUEL TAX FUND	3,895,496.33	54,796,585.95	15,222,480.85	0.00	42,869,510.96	0.00	0.00	600,090.47
0674 HIGHWAY PATROL ACADEMY FUND	85,672.14	5,452.00	26,598.14	0.00	536.59	34,787.20	2,558.16	96,218.45
0675 STATE TRANSPORTATION FUND	3,271,098.60	277,236.54	246,825.48	0.00	1,188.80	0.00	18.86	3,300,302.00
0676 HAZARDOUS WASTE FUND	10,103,401.93	249,383.15	233,249.38	0.00	143,252.98	200.00	6,324.03	9,970,158.69
0677 MISSOURI DENTAL BOARD	2,572,512.87	261,850.00	33,395.21	0.00	13,642.20	0.00	200.20	2,787,125.26
0678 ST BOARD OF ARCHITECTS,ENG&SUR	3,685,717.40	121,239.38	36,533.22	0.00	24,865.29	1,985.00	1,828.01	3,745,715.26
0679 SAFE WATER DRINKING FUND	6,869,589.09	942,336.28	191,630.79	0.00	131,723.11	1,368.22	9,481.80	7,480,457.89
0680 MO OFFICE OF PROSECUTION SERV	144,554.20	31,428.56	42,994.69	0.00	9,436.13	0.00	535.02	123,016.92
0681 CRIME VICTIMS COMPENSATION FD	8,840,425.51	581,656.09	671,690.35	0.00	15,352.72	0.00	15,338.13	8,719,700.40
0683 MARKETING DEVELOPMENT FUND	377,844.54	70,625.50	8,283.51	0.00	0.00	3,270.00	2,868.09	440,588.44
0686 STATE ELECTIONS SUBSIDY FUND	1,428,576.81	0.00	0.00	0.00	0.00	0.00	0.00	1,428,576.81
0687 FAIR SHARE FUND	1,009,037.84	1,357,525.25	0.00	0.00	1,753,732.21	0.00	0.00	612,830.88
0688 SCHOOL DISTRICT TRUST FUND	59,820,180.34	63,619,199.67	69,875,617.43	0.00	0.00	0.00	8,242.14	53,555,520.44
0689 PROFESSIONAL REGISTRATION FEES	355,624.46	0.00	318,969.24	467,202.74	134,217.45	0.00	35,548.52	334,091.99

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		November 26, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0692	STATE LEGAL EXPENSE FUND		230,509.94	40.00	433,178.22	203,321.28	0.00	0.00	0.00	693.00
0693	ATHLETIC		584,338.71	18,867.69	0.00	0.00	18,170.21	0.00	0.00	585,036.19
0694	CHILDRENS TRUST FUND		3,996,333.56	169,936.09	262,762.06	0.00	7,991.07	63,124.25	2,955.97	3,955,684.80
0695	HVY PATROL MTR VEHICLE REV FD		8,038,472.20	432,855.27	106,970.55	0.00	0.00	14,670.00	0.00	8,379,026.92
0697	ABANDONED MINE RECLAMATION		423,410.23	122.89	0.00	0.00	0.00	0.00	0.00	423,533.12
0698	MERAMEC-ONONDAGA PARKS		1,295,386.33	376.05	0.00	0.00	0.00	0.00	0.00	1,295,762.38
0699	OIL & GAS REMEDIAL FD		51,850.62	750.00	0.00	0.00	0.00	0.00	0.00	52,600.62
0700	AMERICAN CANCER SOCIETY		902.34	0.69	0.00	0.00	0.00	0.00	0.00	903.03
0701	STATE RETIREMENT CONTRIBUTIONS		15,826.91	0.00	26,348,805.64	26,336,708.24	0.00	0.00	0.00	3,729.51
0702	SOCIAL SECURITY CONTRIBUTIONS		101,170.26	0.00	12,040,579.32	12,040,528.43	0.00	0.00	0.00	101,119.37
0703	ALS LOU GEHRIG'S DISEASE		411.58	0.21	0.00	0.00	0.00	0.00	0.00	411.79
0704	AMERICAN LUNG ASSOC OF MO		79.94	0.03	0.00	0.00	0.00	0.00	0.00	79.97
0706	MO ST EMP DEFER COMP INCENT PL		637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION		83.61	0.10	0.00	0.00	0.00	0.00	0.00	83.71
0708	ARTHRITIS FOUNDATION		63.19	0.03	0.00	0.00	0.00	0.00	0.00	63.22
0709	NATIONAL MULTIPLE SCLEROSIS SO		37.58	0.15	0.00	0.00	0.00	0.00	0.00	37.73
0710	PROCEEDS SURPL PROPERTY SALES		385,369.77	111,754.39	41,759.39	0.00	149,265.52	50.00	74.48	306,074.77
0713	AMERICAN DIABETES ASSOCIATION		190.29	0.19	0.00	0.00	0.00	0.00	0.00	190.48
0714	AMERICAN HEART ASSOCIATION		136.40	0.18	0.00	0.00	0.00	0.00	0.00	136.58
0716	MARCH OF DIMES		126.68	0.27	0.00	0.00	0.00	0.00	0.00	126.95
0717	MO COMMUN COLL JOB RET TRG PRG		0.00	707,043.56	707,043.56	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND		19,886.66	38.86	7,126.67	6,400.40	0.00	0.00	0.00	19,199.25
0719	MISSOURI MILITARY FAMILY RELIEF		221,380.57	1,064.76	3,527.46	0.00	0.00	0.00	0.00	218,917.87
0722	OA-DONATED		81,285.64	0.00	60.84	0.00	0.00	0.00	0.00	81,086.24
0727	DYS CHILD BENEFITS FUND		8,085.23	1,219.18	0.00	0.00	0.00	0.00	0.00	9,304.41
0729	Prop. School Cert Fund		363,545.42	1,050.00	14,422.78	0.00	6,433.48	0.00	412.04	343,327.12
0730	BIODIESEL FUEL REVOLVING		12.45	1.06	0.00	0.00	0.00	0.00	0.00	13.51
0732	AFT SCH READ & ASSESS GRANT PR		11,238.19	5.89	0.00	0.00	0.00	0.00	0.00	11,244.08
0733	DRUG COURT RESOURCES		81,033.44	0.00	650,084.77	1,683,324.00	7,148.35	0.00	16.17	1,107,108.15
0737	GEAR-UP SCHOLARSHIP FUND		3,479,224.26	1,010.01	0.00	0.00	0.00	0.00	0.00	3,480,234.27
0741	INVESTORS RESTITUTION FUND		5,352,159.35	1,991.83	2,263.37	0.00	0.00	0.00	0.00	5,351,887.81
0742	BRAIN INJURY FUND		699,071.34	54,973.46	27,766.22	0.00	0.00	0.00	0.00	726,278.58
0743	MO COMM DEAF & HARD OF HEARING		1,504.33	0.00	1,436.08	0.00	0.00	0.00	0.00	68.25
0744	BOILER & PRESSURE VESSELS SAFE		479,866.32	51,764.00	27,867.19	0.00	12,003.41	1,288.00	266.90	492,780.82
0747	MISSOURI PET SPAY/NEUTER		20,204.36	0.00	0.00	0.00	0.00	0.00	0.00	20,204.36
0753	DEBT OFFSET ESCROW FUND		4,226,108.63	1,400.10	135,254.08	104,030.59	220,000.00	0.00	2,403.14	3,973,882.10
0754	STORMWATER LOAN REVOLVING		6,416,580.97	4,607.94	0.00	0.00	0.00	0.00	0.00	6,421,188.91
0755	RURAL WATER AND SEWER LOAN REV		3,247,586.84	5,165.76	12,777.80	0.00	0.00	0.00	0.00	3,239,974.80
0757	BASIC CIVIL LEGAL SERVICES		287,283.98	244,798.29	337,184.98	0.00	2,875.04	0.00	0.00	192,022.25
0758	HIGHWAY PATROL TRAFFIC RECORDS		379,339.79	9,621.72	11,891.70	0.00	439.40	0.00	14,379.71	362,250.70
0759	ANTITERRORISM		18,187.32	30.42	703.19	0.00	0.00	0.00	548.35	16,966.20
0761	MOSMART FUND		5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC		94.43	0.00	0.00	0.00	0.00	0.00	0.00	94.43
0763	LIFE SCIENCES RESEARCH TRUST		0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.82

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		November 26, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0765	MO CONSOLIDATED HC PLAN BENEFI		9,482.79	0.00	32,042,980.85	32,042,601.01	0.00	0.00	0.00	9,102.95
0766	STATE SUPP DOWNTOWN DEVELOPMN		106,649.63	0.00	3,626.95	0.00	1,716.77	0.00	33.52	101,272.39
0770	MO STATE ARCHIVES-ST LOUIS TST		2,351.74	0.68	0.00	0.00	0.00	0.00	0.00	2,352.42
0772	DNA PROFILING ANALYSIS		2,434,901.08	102,776.02	234,463.77	0.00	347.74	0.00	24.25	2,302,841.34
0774	ATHLETIC AGENT		3,983.65	151.50	0.00	0.00	220.13	0.00	0.00	3,915.02
0775	DEP OF REVENUE SPECIALTY PLATE		6,513.68	0.00	0.00	0.00	0.00	0.00	0.00	6,513.68
0779	MISSOURI RX PLAN FUND		3,299.39	1,600,800.34	506,610.97	0.00	24,911.96	0.00	354.89	1,072,221.91
0780	PUTATIVE FATHER REGISTRY		159,369.87	9,162.00	5,198.16	0.00	3,290.09	0.00	33.79	160,009.83
0781	MISSOURI ASSISTIVE TECHNOLOGY		542,093.27	58,228.47	81,689.51	0.00	0.00	500.00	10.37	519,121.86
0782	JUSTICE ASSISTANCE GRANT PROGR		8,384,601.70	2,454.52	114,534.05	0.00	9,078.25	0.00	13,995.51	8,249,448.41
0783	ECON DEVELOP ADVANCEMENT FUND		1,394,471.96	113,763.10	13,697.67	0.00	3,609.84	0.00	189.24	1,490,738.31
0784	CLASSROOM TRUST FUND		10,473,871.52	0.00	26,268,628.00	28,123,676.38	0.00	0.00	29,114.00	12,299,805.90
0785	COSMETOLOGY AND BARBER EXAM		5,892,371.92	35,728.25	17,471.89	0.00	116,204.98	0.00	5,261.18	5,789,162.12
0787	MISSOURI WINE AND GRAPE FUND		1,017,809.34	118,371.11	56,654.43	0.00	8,216.75	0.00	7,883.31	1,063,425.96
0788	PART C INTERVENTION FUND		1,596,295.48	840,727.11	419,413.08	0.00	0.00	0.00	0.00	2,017,609.51
0790	LEWIS & CLARK DISCOVERY FUND		12,486.09	10.20	0.00	0.00	0.00	0.00	0.00	12,496.29
0791	ACCESS MO FINANCIAL ASSISTANCE		11,715,488.46	92,467.96	2,847,806.00	0.00	0.00	0.00	0.00	8,960,150.42
0793	HIGHWAY PATROL EXPENSE FUND		23,579.76	0.00	0.00	0.00	0.00	0.00	0.00	23,579.76
0794	ATTORNEY GENERAL TRUST FUND		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
0800	ARROW ROCK STATE HISTORIC SITE		28,303.36	8.24	0.00	0.00	0.00	0.00	0.00	28,311.60
0801	GEOLOGIC RESOURCES FUND		284,304.69	12,959.03	8,910.58	0.00	6,873.54	0.00	55.34	281,424.26
0802	BOARD OF P.I.EXAMINERS		168,330.84	3,437.30	0.00	0.00	6,169.81	0.00	0.00	165,598.33
0803	VETERINARY STUDENT LN PAYMENT		114.01	3.38	0.00	0.00	0.00	0.00	0.00	117.39
0804	MO EXPLOSIVES SAFETY ACT ADMIN		81,183.68	3,929.89	6,769.25	0.00	3,483.18	0.00	80.40	74,780.74
0812	CONFEDERATE MEMORIAL PARK		175,787.44	51.02	0.00	0.00	0.00	0.00	0.00	175,838.46
0814	Rebuild Damaged Infrastr		2,962,962.55	1,024.78	0.00	0.00	0.00	0.00	0.00	2,963,987.33
0817	STATE PUBLIC SCHOOL FUND		191,764.54	4,240.00	0.00	0.00	0.00	0.00	0.00	196,004.54
0818	AH Comm Ed Due Process Hearing		103,378.92	26.06	0.00	0.00	0.00	4,198.01	0.00	107,602.99
0820	MARITAL AND FAMILY THERAPISTS		58,503.09	400.00	0.00	0.00	1,678.00	0.00	0.00	57,225.09
0821	FIRE EDUCATION FUND		216,583.55	12,988.42	0.00	0.00	0.00	0.00	0.00	229,571.97
0822	LIBRARY NETWORKING FUND		420,127.65	92.27	394,826.31	0.00	0.00	0.00	0.00	25,393.61
0823	BOLL WEEVIL SUPPRESS &ERADICAT		31,891.39	0.00	211.78	0.00	83.26	0.00	124.51	31,471.84
0824	ORGAN DONOR PROGRAM FUND		659,367.99	17,676.83	6,383.46	0.00	2,836.94	0.00	25.15	667,799.27
0826	CHILD LABOR ENFORCEMENT FUND		46,933.26	0.00	718.32	0.00	0.00	0.00	487.19	45,727.75
0828	INMATE INCARC REIMB ACT REVOLV		632,505.52	32,915.69	103,179.21	0.00	2,754.56	0.00	1,159.63	558,327.81
0829	SECT OF STATE INVESTOR ED FUND		2,624,967.75	4,740.88	69,091.39	0.00	28,031.57	0.00	2,584.30	2,530,001.37
0831	STATE COURT ADMIN REVOLVING		137,316.71	21,473.08	11,005.90	0.00	0.00	21.00	0.00	147,804.89
0833	RESPIRATORY CARE PRACTITIONERS		554,611.37	1,625.00	0.00	0.00	8,638.64	0.00	0.00	547,597.73
0834	CONC ANIMAL FEEDING OPERATION		501,453.48	145.38	0.00	0.00	0.00	0.00	0.00	501,598.86
0836	STATE DOCUMENT PRESERVATION		6,801.76	20.62	0.00	0.00	0.00	0.00	0.00	6,822.38
0840	ACADEMIC SCHOLARSHIP FUND		2,521,969.71	6,537.00	217,500.00	2,000,000.00	0.00	0.00	0.00	4,311,006.71
0841	STATE TRANSPORT ASSIST REVOLVE		2,364,354.21	6,855.32	0.00	0.00	0.00	0.00	0.00	2,371,209.53
0842	CRIMINAL JUSTICE NETWORK		737,381.80	78,967.00	0.00	0.00	0.00	27,960.00	0.00	844,308.80
0844	MO OFFICE-PROSECUTION REVOL		52,094.29	2,600.00	396.42	0.00	0.00	0.00	0.00	54,297.87

*SEE ATTACHED MEMO

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		November 26, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0845	MO BOARD OF OCCUPATIONAL THER	389,697.13	1,135.00	0.00	0.00	5,722.50	0.00	0.00	0.00	385,109.63
0847	JUDICIARY EDUCATION AND TRAINI	552,207.18	0.00	125,200.94	341,238.00	18,190.16	0.00	472.77	0.00	749,581.31
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,095,000.30	2,095,000.30	0.00	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	202,076.88	16,174.98	13,860.81	0.00	0.00	0.00	0.00	204.83	204,186.22
0853	CORRECTIONAL SUBSTANCE ABUSE	200,961.82	7,185.27	10,731.75	0.00	0.00	0.00	0.00	0.00	197,415.34
0855	MO WINE MARKETING R&D	1,059.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.19
0856	ADVANTAGE MISSOURI TRUST	76,403.45	1,053.85	0.00	0.00	0.00	0.00	0.00	0.00	77,457.30
0857	DIETITIAN	190,339.32	745.00	0.00	0.00	379.16	0.00	0.00	0.00	190,705.16
0859	EARLY CHILDHD DEV, EDUC & CARE	12,051,991.66	3,878.10	834,248.92	0.00	9,550.95	0.00	26,110.60	0.00	11,185,959.29
0863	ABANDONED FUNDS	3,220,244.72	19,365,744.03	2,414,779.42	174.90	23,530.04	0.00	9,918.28	0.00	20,137,935.91
0866	ENERGY FEDERAL	281,858.97	510,718.23	564,391.81	0.00	50,863.98	0.00	10,057.09	0.00	167,264.32
0867	Missouri Data Exchange	549,483.84	60,543.31	7,586.81	0.00	2,498.83	0.00	0.00	0.00	599,941.51
0872	STATE SEMINARY FUND	36,249.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,249.75
0873	SMITH ENDOWMENT TRUST	371,276.02	107.84	0.00	0.00	0.00	0.00	0.00	0.00	371,383.86
0877	INTERIOR DESIGN COUNCIL	34,673.07	0.00	0.00	0.00	202.54	0.00	0.00	0.00	34,470.53
0878	KID'S CHANCE SCHOLARSHIP	822,129.40	229.78	0.00	0.00	0.00	0.00	0.00	0.00	822,359.18
0880	GUARANTY AGENCY OPERATING	49,881,745.49	260,687.00	712,732.84	0.00	84,983.76	0.00	46,023.10	0.00	49,298,692.79
0881	FEDERAL STUDENT LOAN RESERVE	7,742,976.85	7,594,020.99	4,054,651.13	0.00	0.00	0.00	3,319.14	0.00	11,285,665.85
0882	ACUPUNCTURIST	37,784.38	0.00	0.00	0.00	199.79	0.00	0.00	0.00	37,584.59
0883	TATTOO	210,034.69	2,800.00	0.00	0.00	7,043.10	0.00	0.00	0.00	205,791.59
0884	MASSAGE THERAPY	670,751.12	42,450.00	0.00	0.00	24,528.84	0.00	0.00	0.00	688,672.28
0885	PREMIUM	742,953.83	1,051,521.80	1,387,007.32	0.00	0.00	0.00	0.00	0.00	407,468.31
0886	MO ALTERNATV FUEL VEHICLE LOAN	421.39	0.13	0.00	0.00	0.00	0.00	0.00	0.00	421.52
0887	MO PUBLIC BROADCAST CO SP	218,250.01	0.00	64,551.44	0.00	0.00	0.00	0.00	0.00	153,698.57
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,106,060.39	13,251.42	45,210.48	0.00	1,318.56	0.00	0.00	25.54	2,072,757.23
0891	WW II MEMORIAL TRUST	367,128.91	218.37	0.00	0.00	0.00	0.00	0.00	0.00	367,347.28
0892	BLINDNESS EDUC, SCRNG & TRTMNT	811,925.68	13,292.00	11,743.66	0.00	0.00	0.00	0.00	0.00	813,474.02
0893	MISSOURI LEAD ABATEMENT LOAN	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
0895	WORKERS MEMORIAL	56,394.80	15.94	0.00	0.00	0.00	0.00	0.00	0.00	56,410.74
0898	DRY-CLEANING ENVRL RESP TRUST	404,946.99	3,003.33	6,159.67	0.00	5,918.00	0.00	95.05	0.00	395,777.60
0899	CHILDHOOD LEAD TESTING	40,532.78	2,305.00	8,249.38	0.00	988.89	0.00	0.00	0.00	33,599.51
0900	MISSOURI NATIONAL GUARD TRUST	1,433,182.22	920.40	281,108.25	1,700,000.00	40,303.40	0.00	839.32	0.00	2,811,851.65
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,456.45	2.53	0.00	0.00	0.00	0.00	0.00	0.00	1,458.98
0904	AGRICULTURAL DEVELOPMENT FUND	26,046.92	260.00	3,743.61	0.00	1,710.76	0.00	204.26	0.00	20,648.29
0905	ALTERNATIVE CARE TRUST FUND	9,207,484.52	874,174.08	960,059.00	0.00	0.00	0.00	0.00	0.00	9,121,599.60
0906	MINED LAND RECLAMATION FUND	1,236,843.62	32,025.54	31,825.41	0.00	16,981.98	0.00	699.16	0.00	1,219,362.61
0907	DOWNTOWN REVITALIZ PRESERVATN	16.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.33
0909	MANUFACTURED HOUS CONS RECOVERY	49,922.95	14.50	0.00	0.00	0.00	0.00	0.00	0.00	49,937.45
0910	STATE EMP VOLUNTARY LIFE INSUR	154,707.88	236.02	310,876.24	0.00	0.00	0.00	311,974.37	0.00	156,042.03
0911	BABLER MEMORIAL STATE PARK FD	687,232.44	2,673.16	4,541.00	0.00	2,721.52	0.00	0.00	0.00	682,643.08
0913	DEPUTY SHERIFF SALARY SUPPL	13,997,396.77	294,633.17	368,307.57	0.00	0.00	0.00	0.00	0.00	13,923,722.37
0915	BREAST CANCER AWARENESS TRUST	6,138.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,138.49
0917	REBUILD MISSOURI SCHOOLS FUND	4,916.52	10.73	0.00	0.00	0.00	0.00	0.00	0.00	4,927.25

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0920	SCHOOL FOR BLIND TRUST	135,647.44	0.00	5,695.60	0.00	0.00	0.00	0.00	129,951.84
0922	SCHOOL FOR THE DEAF TRUST FUND	9,689.34	0.00	0.00	0.00	0.00	0.00	0.00	9,689.34
0924	GOV CNCL ON PHYS FITNESS TRUST	26,330.13	0.00	0.00	0.00	0.00	0.00	0.00	26,330.13
0925	INSTITUTION GIFT TRUST	153,158.12	1,600.73	7,516.36	0.00	672.35	0.00	0.00	146,570.14
0926	MENTAL HEALTH INST GIFT TR FD	4,150,256.38	16,035.76	15,472.78	0.00	0.00	0.00	0.00	4,150,819.36
0928	SEC OF STATE -WOLFNER STATE LI	786,078.13	559.24	2,059.87	0.00	0.00	0.00	0.00	784,577.50
0930	DMH LOCAL TAX MATCHING FUND	1,473,997.70	826,253.12	833,255.19	0.00	0.00	0.00	0.00	1,466,995.63
0935	Energy Futures Fund	3,003,677.61	160,304.79	85,623.57	0.00	4,620.09	0.00	870.57	3,072,868.17
0937	Cig Fire Safe & Firefighter Pr	137,833.61	2,040.04	1,903.00	0.00	231.74	0.00	671.72	137,067.19
0939	LINE OF DUTY COMP E&E-0939	3.88	0.35	0.00	0.00	0.00	0.00	0.00	4.23
0948	UNEMPLOYMENT COMPENSATION ADM	122,000.88	2,816,113.87	1,561,650.27	0.00	733,121.55	6,313.49	151,671.77	497,984.65
0949	SPECIAL EMPLOYMENT SECURITY FD	16,104,668.71	194,237.35	133,885.03	0.00	25,449.07	0.00	111,194.67	16,028,377.29
0950	CRIPPLED CHILDREN	132,112.05	0.00	0.00	0.00	0.00	0.00	0.00	132,112.05
0951	STATE FAIR TRUST FUND	5,714.50	0.00	0.00	0.00	0.00	0.00	0.00	5,714.50
0952	AVIATION TRUST FUND	11,425,572.03	408,365.54	767,121.22	0.00	2,284.78	0.00	107.78	11,064,423.79
0953	UNEMPLOYMENT AUTOMATION	32,935,331.47	9,937.72	264,086.84	0.00	64,181.48	0.00	177,946.64	32,439,054.23
0955	A+ SCHOOLS FUND	15,173,136.32	21,804.50	5,072,150.91	0.00	0.00	0.00	0.00	10,122,789.91
0958	AMBULANCE SERVICE REIMB ALLOW	5,444,426.72	995,198.42	1,631,169.02	573,611.00	573,611.00	0.00	0.00	4,808,456.12
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,971.41	0.44	0.00	0.00	0.00	0.00	0.00	1,971.85
0963	PANSY JOHNSON GARDENS TRUST	810,115.57	837.44	0.00	0.00	0.00	0.00	0.00	810,953.01
0970	AGRICULTURE PROTECTION FUND	3,272,770.13	1,050,045.91	535,641.89	0.00	188,102.78	131.00	42,797.89	3,556,404.48
0973	MINE INSPECTION	88,447.42	0.00	4,016.64	0.00	1,704.05	0.00	17.53	82,709.20
0974	RECOVERY AUDIT & COMPLIANCE FUND	212,696.74	43,466.38	0.00	0.00	0.00	0.00	0.00	256,163.12
0979	FOSTER CARE & ADOPT PARENTS R&R	4,280.61	1.15	0.00	0.00	0.00	0.00	0.00	4,281.76
0980	REVOLVING INFO TECH TRUST	2,788,000.74	253,320.99	5,378,586.95	228.53	218,810.44	6,050,712.73	68,585.93	3,426,279.67
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	37,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	36,000.00
0984	TOBACCO CONTROL SPECIAL FUND	4,179.24	1.52	0.00	0.00	0.00	0.00	0.00	4,180.76
0985	PUPPY PROTECTION TRUST	13,595.03	3.64	0.00	0.00	0.00	0.00	0.00	13,598.67
0986	DEVELOP DISABILITIES WAIT LIST	3,445.57	0.94	0.00	0.00	0.00	0.00	0.00	3,446.51
0987	AMERICAN RED CROSS TRUST	642.55	0.29	0.00	0.00	0.00	0.00	0.00	642.84
0988	LARGE CARNIVORE	9,291.65	352.33	0.00	0.00	0.00	0.00	0.00	9,643.98
0993	WORLD WAR I MEMORIAL TRUST FUND	24,759.32	6,850.54	0.00	0.00	0.00	0.00	0.00	31,609.86
0995	GUARD AT HOME FUND	0.00	33,680.74	33,680.74	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	2,514.37	137,124.34	134,944.25	0.00	3,398.09	0.00	0.00	1,296.37
2240	FEDERAL STIMULUS-MDA	919.71	0.01	0.00	0.00	0.00	0.00	0.00	919.72
2268	FEDERAL STIMULUS-MODOT	0.66	189,544.95	0.00	0.00	189,545.61	0.00	0.00	0.00
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	385,598.15	1,829,340.27	1,813,961.47	0.00	0.00	0.00	0.00	400,976.95
		3,357,325,667.64	1,784,424,343.80	1,954,378,275.10	617,902,673.51	617,902,673.51	19,094,326.99	19,696,019.21	3,186,770,044.12
9007	BPB 1991 Depr Reserve	1,012,165.31	413.19	0.00	0.00	0.00	0.00	0.00	1,012,578.50
9997	DOR WARRANT INTERCEPT	16,263.78	(16,198.72)	0.00	0.00	0.00	0.00	0.00	65.06

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2014



CLINT ZWEIFEL
MISSOURI STATE TREASURER

November 26, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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Cash held in reserve for the Bond Principal & Interest
 payments in the State Road Fund (0320) 71,950,000.00



CLINT ZWEIFEL

MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: December 2, 2014

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of November 26, 2014.

Manual warrants dated November 3, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2014. Manual warrants dated December 1, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 26, 2014. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

As of November 26, 2014

Prior End of Month Totals

Fund Name	EOM Balance Per Oct 31 Report	Manual Warrants Posted to SAM II October	SAM II EOM Balance
General Revenue (#0101)	388,440,259.09	(1,582,240.08)	386,858,019.01
Temporary Assistance to Needy Families Fed (#0199)	3,173,707.07	(41,354.00)	3,132,353.07
Dept of Soc Serv Federal & Other (#0610)	11,429,064.00	(110,577.13)	11,318,486.87
Blind Pension Fund (#0621)	328,022.86	(9,352.10)	318,670.76
Debt Offset Escrow Fund (#0753)	4,226,108.63	(10,059.99)	4,216,048.64
		(1,753,583.30)	

Current End of Month Totals

Fund Name	EOM Balance Per Nov 26 Report	Manual Warrants Posted to SAM II November	SAM II EOM Balance
General Revenue (#0101)	334,012,783.75	(3,006,962.15)	331,005,821.60
Title XIX-Federal (#0163)	3,580,447.94	(52,304.94)	3,528,143.00
Temporary Assistance to Needy Families Fed (#0199)	8,194,748.44	(4,991,074.52)	3,203,673.92
Dept of Soc Serv Federal & Other (#0610)	11,732,768.73	(109,033.25)	11,623,735.48
Blind Pension Fund (#0621)	374,430.51	(5,265.00)	369,165.51
		(8,164,639.86)	

Month's Totals (State Funds)

	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,357,325,667.64	(1,753,583.30)	3,355,572,084.34
Receipts	1,784,424,343.80	0.00	1,784,424,343.80
Disbursements	(1,954,378,275.10)	(6,411,056.56)	(1,960,789,331.66)
Transfer-In	617,902,673.51	0.00	617,902,673.51
Transfer-Out	(617,902,673.51)	0.00	(617,902,673.51)
Interagency Billing - In	19,094,326.99	0.00	19,094,326.99
Interagency Billing - Out	(19,696,019.21)	0.00	(19,696,019.21)
Current Balance	3,186,770,044.12	(8,164,639.86)	3,178,605,404.26